

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Budget Estimates-2011-12- Budget Release Order for an amount of **Rs. 2159.49 Lakhs (Rupees Twenty one Crores Fifty Nine lakhs and Forty Nine thousand only) towards 25 % of the B.E.** as 2<sup>nd</sup> quarter under various Plan Schemes – Orders – Issued.

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FINANCE (EXPR. MA & UD & EFS & T)

DEPARTMENT

G.O.Rt.No.

Dt. 08-2011  
Read the

following

- 1. G.O.Ms.No. 59 Finance (BG) Department, Dated 30.03.2001.
- 2. G.O.Ms.No.47, Finance (BG.I) Deptt., dt.31-03-2011
- 3. G.O.Ms.No.62 Finance (BG.I) Deptt., dt.15-04-2011
- 4. G.O.Rt.No. 1670, Finance (Expr. M&F) Dept., dt. 27-04-2011.
- 5. G.O.Rt.No. 2629, Finance (Expr. M&F) Dept., dt. 11-07-2011.

ORDER:-

In pursuance of the orders issued vide reference 1<sup>st</sup> to 5<sup>th</sup> read above, the Engineer-in-Chief (Public Health) Hyderabad, is hereby issued Budget Release Order for an amount for **Rs. 2159.49 Lakhs (Rupees Twenty one Crores Fifty Nine lakhs and Forty Nine thousand only) towards 25 % of the B.E.** 2011-12 as 2<sup>nd</sup> quarter of various Plan Schemes under the following Heads of Account:

PLAN

(Rupees in Lakhs)

Sl. No	Name of the Scheme	Head of Account	B.E. 2011-12	Addl. Amounts Sanctioned/ amounts reappropriated	Total Provision 2011-12 (4+5)	Already authorized amount	Now authorized amount	Balance amount available (6-8)	Procedure for drawal of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Assistance to Municipalities and Corporations	2215-01-101-GH.11-SH(04)-310-312	586.72	Nil	586.72	146.68	146.68	293.36	LOC	E.N.C. (PH), Hyd.	
2	Guntur Water Supply Scheme	2215-01-101-GH.11-SH(07)	200.00	Nil	200.00	50.00	50.00	100.00	D.V.Bi ll	-do-	
3	Urban Water Supply Scheme	2215-01-101-GH.11-SH(10)-310/312	1111.68	Nil	1111.68	277.92	277.92	555.84	LOC	-do-	
4	Assistance to Municipalities and Corpns(Spl. Component Plan)	2215-01-789-GH.11-SH(04)-310/312	123.12	Nil	123.12	30.78	30.78	61.56	LOC	--do --	
5	Assistance to Municipalities & Corporations	2215-01-796-GH.11-SH(04)-310/312	50.16	Nil	50.16	12.54	12.54	25.08	LOC	-do-	
6	Urban Water Supply	2215-01-789-GH.11-SH(11)310/312	233.28	Nil	233.28	58.32	58.32	116.64	LOC	--do --	
7	Urban Water Supply	2215-01-796-GH.11-SH(11)-310/312	95.04	Nil	95.04	23.76	23.76	47.52	LOC	-do-	
8	Impl. Of Low cost sanitation programme	2215-02-105-.11-SH(06)	200.00	Nil	200.00	50.00	50.00	100.00	D.V.Bi ll	-do-	
9	E-Seva	2215-02-105-GH 11-SH(08)-310-312	35.00	Nil	35.00	8.75	8.75	17.50	LOC	-do-	
1	Asst. to	2217-80-	3860.00	Nil	3860.00	965.0	965.0	1930.00	LOC	-do-	

0	Municipalities , Corporations for completion of water supply schemes.	191- GH 11-SH(60)-310-312				0	0				
11	Asst. to Pulivendula Municipality for under ground drainage and roads.	2217-80-191- GH 11-SH(75)-310-312	579.00	Nil	579.00	144.75	144.75	289.50	LOC	-do-	
12	Asst. to Proddatur Mptly. Towards storm water drainage and creation of infrastructure	2217-80-191 GH 11-SH(79)-310-312	115.80	Nil	115.80	28.95	28.95	57.90	LOC	-do-	
13	Asst. to Mplts/Corpns. For completion of Water Supply Schemes	2217-80-789- GH 11-SH(60)-310-312	810.00	Nil	810.00	202.50	202.50	405.00	LOC	E.N.C. (PH), Hyd	
14	Asst. to Pulivendula Mptly. For under ground drainage and Roads	2217-80-789- GH 11-SH(75)-310-312	121.50	Nil	121.50	30.37	30.37	60.76	-do-	-do-	
15	Asst. toProddatur Mplts. Towards Storm Water Drainage and Creation of Infrastructure	2217-80-789- GH 11-SH(79)-310-312	24.30	Nil	24.30	6.07	6.07	12.16	-do-	-do-	
16	Asst. to Municipalities /Corporations for completion of water supply scheme	2217-80-796- GH 11-SH(60)-310-312	330.00	Nil	330.00	82.50	82.50	165.00	-do-	-do-	
17	Asst. to Pulivendula Mptly. For Under Ground Drainage and Roads.	2217-80-796- GH 11-SH(75)-310-312	49.50	Nil	49.50	12.38	12.38	24.74	-do-	-do-	
18	Asst. to Proddatur Municipality towards Storm Water Drainage and Creation of Infrastructure	2217-80-796-11-SH(79)310/312	9.90	Nil	9.90	2.47	2.47	4.96	-do-	-do-	
19	Warangal Water Supply	4215-01-101-11 SH(05)	103.00	Nil	103.00	25.75	25.75	51.50	D.V. Bill	-do-	
	<b>Total</b>		<b>8638.00</b>		<b>8638.00</b>	2159.49	<b>2159.49</b>	4319.02			

The MA & UD Department shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I) department, dt.25-11-2006.

To  
The M.A. & U.D. Department

Copy to:  
The Engineer-in-Chief (Public Health) Hyderabad.  
The Director of Treasuries and Accounts, A.P., Hyderabad.  
The Pay and Accounts Officer, A.P., Hyderabad.  
The Accountant General, A.P., Hyderabad.

The Director of Works & Accounts, M.J.Road, Hyd.  
The P.S. to FS (W&P)./ AFS (YRK)  
The REINS/ S.F./S.C.